



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS

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Director, Investment Management Division

Auction Date:	January 19, 2006
Auction Number:	184
Placement Date:	January 20, 2006
Maturity Date:	January 27, 2006
Term:	7 Days
Treasury's Offered Amount:	\$6,000,000,000
Total Accepted Amount:	\$6,000,000,000
Total Bid Amount:	\$14,965,000,000
Bid-to-Cover Ratio:	2.49
Highest Bid Rate:	4.500%
Lowest Accepted Bid Rate:	4.208%
Percentage Allotted at Lowest Accepted Bid Rate:	60.67%